

Form 5
2008 Proposed Financial Plan
Shared Services Fund 1210

Category	2006 Actual ¹	2007 Adopted	2007 Estimated	2008 Proposed	2009 Projected ⁴	2010 Projected ⁴
Beginning Fund Balance	1,683,908	192,560	657,735	165,905	165,905	0
Revenues						
WTD Operating	12,254,977	13,356,326	14,308,399	13,750,874	14,163,400	14,588,302
WTD Capital	545,187	707,353	707,353	333,996	344,016	354,336
Local Haz Waste	3,703,421	4,240,099	4,240,099	4,426,485	4,581,412	4,741,761
SWM Transfer from 1211	6,582,194	6,793,781	6,793,781	6,643,816	6,843,130	7,048,424
Other Revenues	3,848,990	3,682,346	3,944,839	4,324,739	4,476,105	4,632,769
Total Revenues	26,934,769	28,779,905	29,994,471	29,479,910	30,408,063	31,365,593
Expenditures						
Operating Expenditures	(26,406,384)	(28,923,992)	(28,923,992)	(29,479,910)	(30,573,968)	(31,365,593)
ARMS Encumbrance Carryover			(438,616)			
IBIS PO Reinstatements			(884,848)			
First Qtr Omnibus			(100,000)			
Reappropriation Request			(138,845)			
Total Expenditures	(26,406,384)	(28,923,992)	(30,486,301)	(29,479,910)	(30,573,968)	(31,365,593)
Estimated Underexpenditures						
Other Fund Transactions						
Cash transfer to Fund 1211 ²	(1,554,558)					
Total Other Fund Transactions	(1,554,558)					
Ending Fund Balance	657,735	48,473	165,905	165,905	0	0
Designations and Reserves						
ARMS Encumbrance Carryover	(438,616)	-	-	-	-	-
IBIS PO Reinstatements	(884,848)					
Reappropriation Request	(98,854)					
Total Designations and Reserves	(1,422,318)	-	-	-	-	-
Ending Undesignated Fund Balance	(764,583)	48,473	165,905	165,905	0	0
Target Fund Balance ³						

Financial Plan Notes:

1/ 2006 actuals based on 14th month ARMS and IBIS. Revenue in ARM/IBIS differed from CAFR by \$1,206. Used ARMS/IBIS because it shows revenue detail.

2/ As part of the WLR financial restructure, Fund 1211 was converted to record costs from the local SWM program. Fund balance from SWM in Fund 1210 was transferred to Fund 1211.

3/ The Shared Services fund operates on a reimbursement basis for all expenditures; no minimum fund balance is required.

4/ Outyear assumptions are as follows:

Revenues: WTD operating and capital increase by 3%; assumption provided by WTD.
SWM transfer assumes 3% annual cost increases.
Local Haz Waste & Other increase by 3.5% annually.

Expenditures: Expenditures projected to meet revenues